

**DATASONIC GROUP BERHAD**  
(Company No. 809759-X)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS COMPREHENSIVE INCOME  
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2016**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	Current Quarter 31.12.2016 (RM'000)	Preceding Year Quarter 31.12.2015 (RM'000)	Current Year To Date 31.12.2016 (RM'000)	Preceding Year To Date 31.12.2015 (RM'000)
<b>Continuing Operations</b>				
Revenue	73,212	61,622	225,737	167,261
Operating expenses	(60,640)	(43,559)	(168,537)	(120,210)
Other income	239	403	732	1,058
Profit from operations	12,811	18,466	57,932	48,109
Finance costs	(1,743)	(1,206)	(4,950)	(3,888)
<b>Profit before tax</b>	11,068	17,260	52,982	44,221
Income tax expense	(3,139)	2,106	(8,401)	(230)
<b>Profit after tax</b>	7,929	19,366	44,581	43,991
<b>Other comprehensive income, net of tax</b>				
- Foreign currency translation differences	6	1	12	4
<b>Total comprehensive income for the quarter</b>	7,935	19,367	44,593	43,995
<b>Profit after taxation attributable to:</b>				
Owners of the Company	7,968	19,398	44,706	44,109
Non-controlling interests	(39)	(32)	(125)	(118)
	7,929	19,366	44,581	43,991
<b>Total comprehensive income attributable to:</b>				
Owners of the Company	7,974	19,399	44,718	44,113
Non-controlling interests	(39)	(32)	(125)	(118)
	7,935	19,367	44,593	43,995
Earnings per share (sen) attributable to owners of the Company :				
- Basic (Note B12)	0.59	1.44	3.31	3.27

The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended 31 March 2016 and the accompanying explanatory notes attached to these interim financial statements.

**DATASONIC GROUP BERHAD**  
(Company No. 809759-X)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2016**

	<b>As at 31.12.2016 (RM'000)</b>	<b>As at 31.03.2016 (RM'000)</b>
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	107,365	121,596
Other investment	110	110
Goodwill	4,153	4,153
Development expenditures	42,316	46,722
Trade receivables (2)	8,923	7,152
	<u>162,867</u>	<u>179,733</u>
<b>CURRENT ASSETS</b>		
Projects-in-progress	46,150	38,394
Inventories	3,811	4,077
Trade receivables	143,686	123,914
Other receivables, deposits and prepayments	38,536	3,256
Tax recoverable	5,577	12,517
Short-term investments	18,462	20,827
Deposits with licensed banks	7,803	7,044
Cash and bank balances	10,504	15,299
	<u>274,529</u>	<u>225,328</u>
<b>TOTAL ASSETS</b>	<u>437,396</u>	<u>405,061</u>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Share capital	135,000	135,000
Merger deficit	(11,072)	(11,072)
Foreign currency translation reserve	13	1
Retained profits	125,646	121,467
	<u>249,587</u>	<u>245,396</u>
Equity attributable to owners of the Company	249,587	245,396
Non-controlling interests	(365)	(146)
<b>TOTAL EQUITY</b>	<u>249,222</u>	<u>245,250</u>
<b>NON-CURRENT LIABILITIES</b>		
Long-term borrowings	80,087	75,605
Deferred taxation	815	1,158
	<u>80,902</u>	<u>76,763</u>
<b>CURRENT LIABILITIES</b>		
Trade payables	21,531	9,943
Other payables and accruals	8,710	10,116
Short-term borrowings	63,531	49,489
Dividend payable	13,500	13,500
	<u>107,272</u>	<u>83,048</u>
<b>TOTAL LIABILITIES</b>	<u>188,174</u>	<u>159,811</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>437,396</u>	<u>405,061</u>
Net assets per share attributable to ordinary owners of the Company (RM)	0.1849	0.1818

Notes:

- (1) The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 31 March 2016 and the accompanying explanatory notes attached to these interim financial statements.
- (2) These represent revenue earned for work performed and goods delivered but related invoices have yet to be issued in accordance with contractual terms.

**DATASONIC GROUP BERHAD**  
(Company No. 809759-X)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2016**

	<----- Non distributable ----->			Distributable	Attributable	Non-	Total
	Share	Merger	Foreign	Retained	to Owners	controlling	Equity
	Capital	Deficit	Exchange	Profits	of the	Interest	
	RM'000	RM'000	Reserve	RM'000	Company	RM'000	RM'000
			RM'000		RM'000		
At 1 April 2016	135,000	(11,072)	1	121,467	245,396	(146)	245,250
Profit after taxation for the financial period	-	-	-	44,706	44,706	(125)	44,581
Other comprehensive income for the financial period:							
- Foreign exchange translation differences	-	-	12	-	12	-	12
Total comprehensive income for the financial period	-	-	12	44,706	44,718	(125)	44,593
Change in subsidiaries' ownership interests that do not result in a loss of control				(27)	(27)	(94)	(121)
Distributions to owners of the Company:							
- dividends (Note B11)	-	-	-	(40,500)	(40,500)	-	(40,500)
At 31 December 2016	135,000	(11,072)	13	125,646	249,587	(365)	249,222

The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the financial year ended 31 March 2016 and the accompanying explanatory notes attached to these interim financial statements.

**DATASONIC GROUP BERHAD**  
(Company No. 809759-X)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS  
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2016**

	<b>CUMULATIVE QUARTERS</b>	
	<b>Current Year</b>	<b>Preceding Year</b>
	<b>To Date</b>	<b>To Date</b>
	<b>31.12.2016</b>	<b>31.12.2015</b>
	<b>(RM'000)</b>	<b>(RM'000)</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation	52,982	44,221
Adjustments for :		
Depreciation of property, plant and equipment	22,423	22,436
Development expenditures expensed off	6,758	138
Equipment written off	11	11
Interest expense	4,950	3,888
Interest income	(591)	(971)
Gain on disposal of equipment	-	(14)
Unrealised loss on foreign exchange	894	(54)
Operating profit before changes in working capital	<u>87,427</u>	<u>69,655</u>
Changes in projects-in-progress	(7,755)	4,831
Changes in inventories	265	(728)
Changes in trade and other receivables	(56,822)	17,399
Changes in trade and other payables	9,271	5,425
Cash generated from operations	<u>32,386</u>	<u>96,582</u>
Income tax paid	(1,805)	(4,002)
Interest paid	(4,950)	(3,888)
<b>Net cash generated from operating activities</b>	<u><u>25,631</u></u>	<u><u>88,692</u></u>
<b>CASH FLOWS FOR INVESTING ACTIVITIES</b>		
Investment in subsidiaries	(122)	-
Interest received	591	971
Development expenditures paid	(2,352)	(19,910)
Proceeds from disposal of short-term investments	2,365	-
Proceeds from disposal of equipment	-	32
Purchase of property, plant and equipment	(8,203)	(6,996)
Placement of fixed deposits pledged	(740)	(1,789)
<b>Net cash used in investing activities</b>	<u><u>(8,461)</u></u>	<u><u>(27,692)</u></u>
<b>CASH FLOWS FOR FINANCING ACTIVITIES</b>		
Dividends paid	(40,500)	(27,000)
Drawdown of hire purchase	738	530
Repayment of hire purchase obligations	(87)	(14)
Drawdown of trade financing	54,120	28,427
Repayment of trade financing	(35,165)	(29,974)
Drawdown of term loans	34,847	2,937
Repayment of term loans	(28,762)	(37,541)
Repayment of term financing	(2,166)	(2,050)
<b>Net cash used in financing activities</b>	<u><u>(16,975)</u></u>	<u><u>(64,685)</u></u>
Net increase/(decrease) in Cash and Cash Equivalents	195	(3,685)
Effects of foreign exchange translation	30	35
Cash and Cash Equivalents at beginning of the financial period	11,600	45,072
Cash and Cash Equivalents at end of the financial period	<u><u>11,825</u></u>	<u><u>41,422</u></u>

**DATASONIC GROUP BERHAD**  
**(Company No. 809759-X)**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR THE THIRD QUARTER ENDED 31 DECEMBER 2016 (CONT'D)**

	<b>CUMULATIVE QUARTERS</b>	
	<b>Current Year</b>	<b>Preceding Year</b>
	<b>To Date</b>	<b>To Date</b>
	<b>31.12.2016</b>	<b>31.12.2015</b>
	<b>(RM'000)</b>	<b>(RM'000)</b>
Cash and Cash equivalents at the end of the financial period comprise the following:		
Deposits with licensed banks	7,803	31,817
Cash and bank balances	10,504	15,305
	<u>18,307</u>	<u>47,122</u>
Less: deposits pledged with licensed bank	(6,482)	(5,700)
	<u>11,825</u>	<u>41,422</u>

The unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the financial year ended 31 March 2016 and the accompanying explanatory notes attached to these interim financial statements.

**A EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD ("MFRS") 134: INTERIM FINANCIAL REPORTING**

**A1 Accounting Policies and Basis of Preparation**

a) Basis of Preparation

The interim financial statements are audited and have been prepared in accordance with the requirements of Malaysia Financial Reporting Standard 134: Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Malaysia"). The condensed consolidated interim financial statements also complies with International Accounting Standard 34: Interim Financial Reporting issued by the International Accounting Standards Board.

These interim financial statements should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 March 2016.

These interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Company and its subsidiaries ("The Group") since the financial year ended 31 March 2016.

b) Changes in Accounting Policies

The significant accounting policies adopted by the Group in this interim financial statements are consistent with those adopted in the financial statements as disclosed in the audited financial statements for the year ended 31 March 2016.

During the current financial period, the Company has adopted the following new accounting standards and interpretations (including the consequential amendments):-

MFRS 14 Regulatory Deferral Accounts

Amendments to MFRS 11: Accounting for Acquisitions of Interests in Joint Operations

Amendments to MFRS 10, MFRS 12 and MFRS 128 (2011): Investment Entities- Applying the Consolidation Exception

Amendments to MFRS 101: Presentation of Financial Statements- Disclosure Initiative

Amendments to MFRS 116 and MFRS 138: Clarification of Acceptable Methods of Depreciation and Amortisation

Amendments to MFRS 116 and MFRS 141: Agriculture - Bearer Plants

Amendments to MFRS 127 (2011): Equity Method in Separate Financial Statements

Amendment to MFRSs (Annual Improvements to MFRSs 2012-2014 Cycle)

The above MFRSs, IC Interpretations and amendments did not have any material impact on the financial statements of the Group upon their initial application.

**A EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD ("MFRS") 134: INTERIM FINANCIAL REPORTING**

**A1 Accounting Policies and Basis of Preparation (Cont'd)**

The Company has not applied in advance the following accounting standards and interpretations (including the consequential amendments) that have been issued by the Malaysian Accounting Standards Board ("MASB") but are not yet effective for the current financial quarter:-

<b>MFRS, Financial Reporting Standards ("FRSs") and IC Interpretations (including the Consequential Amendments)</b>	<b><u>Effective Date</u></b>
MFRS 9 Financial Instruments (IFRS 9 issued by IASB in July 2014)	1 January 2018
MFRS 15 Revenue from Contracts with Customers	1 January 2018
Amendments to MFRS 15: Clarifications to MFRS 15 Revenue from Contracts with Customers	1 January 2018
MFRS 16 Leases	1 January 2019
Amendments to MFRS 10 and MFRS 128 (2011): Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred until further notice
Amendments to MFRS 107: Disclosure Initiative	1 January 2017
Amendments to MFRS 112: Recognition of Deferred Tax Assets for Unrealised Losses	1 January 2017
Amendment to MFRSs (Annual Improvements to MFRSs 2012-2014 Cycle)	1 January 2018
Amendment to MFRS 2 (Classification and Measurement of Share-Based Payment Transaction)	1 January 2018
Amendment to MFRS 4: Applying MFRS 9 Financial Instruments with MFRS 4 Insurance Contracts	1 January 2018
Amendment to MFRS 140 (Transfer of Investment Property)	1 January 2018
IC Interpretation 22 Foreign Currency Transactions and Advance Consideration	1 January 2018

The initial application of a standard which will be applied prospectively or which requires extended disclosures is not expected to have any significant financial impact to the financial statements of the current and prior quarters upon their first adoption.

**A2 Auditors' Report on Preceding Annual Financial Statements**

The auditors' report on the financial statements of the Group for the financial year ended 31 March 2016 was not qualified.

**A3 Comments about Seasonality or Cyclicity**

The Group did not experience any significant cyclical or seasonal sales cycle factors during the current financial quarter under review.

**A4 Unusual Items Due to Their Nature, Size or Incidence**

There were no significant unusual items affecting assets, liabilities, equity, net income, or cash flows for the current financial quarter under review.

**A5 Changes in Estimates**

There were no changes in estimates that have a material effect on the results of the current financial quarter under review.

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(Company No. 809759-X)

**A EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD ("MFRS") 134: INTERIM FINANCIAL REPORTING**

**A6 Debt and Equity Securities**

There was no issuance, cancellation, repurchase, resale or repayment of debt securities or any movement in the share capital for the current financial quarter under review.

**A7 Segmental Information**

The Group is organised into the following reporting business segments:-

	<b>Customised Solutions (RM'000)</b>	<b>Manufacturing (RM'000)</b>	<b>Investment Holding (RM'000)</b>	<b>Elimination (RM'000)</b>	<b>Consolidated (RM'000)</b>
<b>REVENUE</b>					
External	225,454	283	-	-	225,737
Inter-segment	-	9,560	43,589	(53,149)	-
<b>Total Revenue</b>	<u>225,454</u>	<u>9,843</u>	<u>43,589</u>	<u>(53,149)</u>	<u>225,737</u>
<b>RESULT</b>					
Profit/(Loss) from operations	75,452	(223)	35,852	(53,149)	57,932
Finance costs	(4,061)	(475)	(414)	-	<u>(4,950)</u>
Profit before taxation					52,982
Income tax expense					<u>(8,401)</u>
Profit after taxation					44,581
<b>Other comprehensive income, net of tax</b>					
- Foreign currency translation differences					<u>12</u>
					44,593
Non-controlling interests					<u>125</u>
<b>Total comprehensive income attributable to the Owners of the Company</b>					<u><u>44,718</u></u>

**A8 Valuations of Property, Plant and Equipment**

The Group has not revalued its property, plant and equipment for the current financial quarter under review.

**A9 Material Events Subsequent To The End of the Interim quarter**

There were no material events subsequent to the end of the current financial quarter under review.

**A10 Effects of changes in Composition of the Group**

There were no material changes in the composition of the Group in the current financial quarter under review.



**DATASONIC GROUP BERHAD**  
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**A EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD ("MFRS") 134: INTERIM FINANCIAL REPORTING**

**A11 Capital Commitments**

	<b>As at 31.12.2016 RM'000</b>	<b>As at 31.03.2016 RM'000</b>
<u>Approved and contracted for:</u>		
Renovation	<u>128</u>	<u>-</u>
Acquisition of machineries and equipment	<u>12,384</u>	<u>884</u>
Acquisitions of properties <sup>(Note)</sup>	<u>1,360</u>	<u>3,122</u>

Note:

On 30 September 2013, Datasonic Technologies Sdn. Bhd. ("DTSB"), a wholly-owned subsidiary of the Company, entered into two Sale and Purchase Agreements for the purchase of two adjacent units of retail offices with a total built-up area of 14,800 square feet and 9,673 square feet located at the commercial development known as Olive Hill Business Park (Phase 2) ("Properties") to be erected on a piece of freehold land in Mukim and Daerah Petaling in the State of Selangor at a total purchase consideration of RM11.75 million, of which a sum of RM10.39 million was paid. The Properties are intended to be used for the Research and Development division.

**A12 Changes in Contingent Liabilities**

	<b>As at 31.12.2016 RM'000</b>	<b>As at 31.03.2016 RM'000</b>
Performance guarantees (secured) extended to customers	<u>21,227</u>	<u>14,804</u>

**A13 Related Party Transactions**

The Group has no transaction with related parties in the current financial quarter under review.

**B ADDITIONAL INFORMATION REQUIRED BY MAIN MARKET LISTING REQUIREMENTS OF BURSA SECURITIES (PURSUANT TO PARA 9.22 AND PART A OF APPENDIX 9B)**

**B1 Review of Performance**

The Group achieved a revenue of RM73.21 million in the current financial quarter ended 31 December 2016 which is higher when compared to RM61.62 million in the corresponding quarter of the preceding financial year.

RM31.53 million of the Group's revenue in the current financial quarter is derived from the supply and personalisation of smart cards.

The Group's profit before taxation was lower based on quarter on quarter comparison with that of the preceding financial year due to lower gross profit margin.

**B2 Comparison with Immediate Preceding Quarter's Results**

The Group's revenue of RM73.21 million in the current financial quarter is marginally lower than the RM76.45 million reported in the immediate preceding quarter principally due to lower quantity of components delivered for smart cards.

The Group's profit before taxation in the current financial quarter decreased to RM11.07 million from RM18.58 million in comparison with the immediate preceding quarter primarily as a result of lower gross profit margin.

**B3 Commentary on Prospects**

The prospects for growth are expected to be satisfactory in the financial year ending 31 March 2017, barring any unforeseen circumstances.

**B4 Variance of Actual Profit from Forecast Profit**

The Group did not issue any profit forecast or profit guarantee for the current financial quarter under review.

**B5 Profit Before Taxation**

Profit before taxation is derived after taking the following into consideration:-

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	Current Year Quarter 31.12.2016 (RM'000)	Preceding Year Quarter 31.12.2015 (RM'000)	Current Year To Date 31.12.2016 (RM'000)	Preceding Year To Date 31.12.2015 (RM'000)
Interest income	(196)	(375)	(591)	(971)
Interest expense	1,743	1,206	4,950	3,888
Depreciation of property, plant and equipment	7,645	8,136	22,423	22,436
Staff costs	7,734	8,518	20,107	22,662
Loss/(Gain) on disposal of equipment	-	-	-	(14)
Foreign exchange loss - realised	544	48	984	714
Foreign exchange loss - unrealised	5	(772)	894	(54)

**B ADDITIONAL INFORMATION REQUIRED BY MAIN MARKET LISTING REQUIREMENTS OF BURSA SECURITIES (PURSUANT TO PARA 9.22 AND PART A OF APPENDIX 9B)**

**B6 Income tax expense**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	Current Year Quarter 31.12.2016 (RM'000)	Preceding Year Quarter 31.12.2015 (RM'000)	Current Year To Date 31.12.2016 (RM'000)	Preceding Year To Date 31.12.2015 (RM'000)
Current tax:				
- for the current financial quarter	3,044	192	8,126	2,574
- Under/(Over) provision in preceding financial year	618	(2,291)	618	(2,291)
Deferred tax:				
- for the current financial quarter	212	-	392	-
- Overprovision in preceding financial year	(735)	(7)	(735)	(53)
	<u>3,139</u>	<u>(2,106)</u>	<u>8,401</u>	<u>230</u>

On 6 November 2012, a wholly-owned subsidiary, Datasonic Smart Solutions Sdn Bhd was granted Multimedia Super Corridor ("MSC") status which qualifies for Pioneer Status incentive under the Promotion of Investments Act, 1986 for the period from 18 May 2012 to 17 May 2017 whereby the statutory income from approved activities are exempted from tax.

**B7 Incorporation and acquisition of a company**

On 14 October 2016, the Company has:

- subscribed 99 ordinary shares of RM1.00 each representing 99% of the issued and paid-up share capital of Datasonic International Sdn Bhd for a total consideration of RM99.00; and
- acquired 1 ordinary shares of RM1.00 each representing 1% of the issued and paid-up share capital of Datasonic International Sdn Bhd for a total consideration of RM1.00.

Consequent thereto, Datasonic International Sdn Bhd became a wholly-owned subsidiary of the Company.

**B8 Status of Corporate Proposals**

There were no corporate proposals for the current financial quarter under review.

**B9 Group Borrowings**

Total Group borrowings as at 31 December 2016 were as follows :-

	Short term RM'000	Long term RM'000	As at 31.12.2016 Total RM'000
Hire purchase	121	388	509
Leasing	<u>737</u>	<u>-</u>	<u>737</u>
	<u>858</u>	<u>388</u>	<u>1,246</u>
<u>Secured:</u>			
Contract Financing	-	55,388	55,388
Term Financing	2,205	8,690	10,895
Term Loans	794	15,621	16,415
Trade Financing	<u>59,674</u>	<u>-</u>	<u>59,674</u>
	<u>62,673</u>	<u>79,699</u>	<u>142,372</u>
Total	<u>63,531</u>	<u>80,087</u>	<u>143,618</u>

All borrowings are denominated in Ringgit Malaysia.

**B ADDITIONAL INFORMATION REQUIRED BY MAIN MARKET LISTING REQUIREMENTS OF BURSA SECURITIES (PURSUANT TO PARA 9.22 AND PART A OF APPENDIX 9B)**

**B10 Material Litigation**

There were no material litigations for the current financial quarter under review.

**B11 Dividends**

	RM'000	Date of Payment
In respect of the financial year ended 31 March 2016:		
- A third interim single tier tax-exempt dividend of 1 sen per share declared on 27 May 2016	13,500	24.06.2016
In respect of the financial year ending 31 March 2017:		
- A first interim single tier tax-exempt dividend of 1 sen per share declared on 26 August 2016	13,500	28.09.2016
- A second interim single tier tax-exempt dividend of 1 sen per share declared on 25 November 2016	13,500	13.01.2017
	40,500	

In respect of the financial year ending 31 March 2017, the directors had on 27 February 2017 declared a third interim single tier tax-exempt dividend of 0.50 sen per share, amounting to RM6.75 million based on the issued and paid-up share capital as at 31 December 2016 of 1,350,000,000 ordinary shares of RM0.10 each. The Entitlement Date will be determined and announced in due course. This dividend has not been reflected in the financial statements for the current financial period ended 31 December 2016 but it will be accounted for in shareholders' equity as an appropriation of retained profits for the next quarter ending 31 March 2017.

**B12 Earnings per Share**

(a) Basic Earnings Per Share

Basic earnings per share is calculated based on the profit after tax attributable to the equity holders of the Company divided by the share capital of 1.35 billion ordinary shares.

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	Current Year Quarter 31.12.2016 (RM'000)	Preceding Year Quarter 31.12.2015 (RM'000)	Current Year To Date 31.12.2016 (RM'000)	Preceding Year To Date 31.12.2015 (RM'000)
Total comprehensive income attributable to owners of the Company (RM'000)	7,968	19,398	44,706	44,109
Weighted average number of ordinary shares in issue ('000)	1,350,000	1,350,000	1,350,000	1,350,000
Basic earnings per share (sen)	0.59	1.44	3.31	3.27

(b) Diluted earnings per share were not computed as the Company does not have any dilutive potential ordinary shares in issue for the current financial quarter.

**B ADDITIONAL INFORMATION REQUIRED BY MAIN MARKET LISTING REQUIREMENTS OF BURSA SECURITIES (PURSUANT TO PARA 9.22 AND PART A OF APPENDIX 9B)**

**B13 Fair value of changes in financial liabilities**

The Group does not have any financial liabilities that are measured at fair value for the current financial quarter under review.

**B14 Disclosure on realised and unrealised profits**

The breakdown of the retained profits of the Group into their realised and unrealised elements as at 31 December 2016 and 31 March 2016 is as follows:

	<b>31.12.2016</b> <b>(RM'000)</b>	<b>31.03.2016</b> <b>(RM'000)</b>
Total retained profits of the Group:		
- realised	119,307	114,564
- unrealised	<u>(1,709)</u>	<u>(487)</u>
	117,598	114,077
Total share of accumulated loss of an associate:		
- realised	<u>(90)</u>	<u>(90)</u>
	117,508	113,987
Add: Consolidation adjustments	<u>8,138</u>	<u>7,480</u>
	<u>125,646</u>	<u>121,467</u>

The determination of realised and unrealised profits is made based on the Guidance of Special Matter No. 1, Determination of Realised and Unrealised Profits or Losses in Context of Disclosure Pursuant to Bursa Securities Listing Requirements, as issued by the Malaysia Institute of Accountants on 20 December 2010.

By order of the Board  
Kuala Lumpur  
27 February 2017